

CIC #: 99EPA SUPERFUND

Billed Date: 01-Aug-2008

Customer Order Number DW96942036

CORNELL DUBILIER 126017 BZ721

EPA 556

**VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)**

Mission Assignment No:

Site 02GZ

Accounts Of

D.O. Voucher No.BU. Voucher No.Bill No.Paid By Check No.Collection Vou. No.

27041111

Partial # 43

01-Jul-2008 Thru 01-Aug-2008

Billed Office (Mail To):

U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE
CINCINNATI OH 45268-7002

Billing Office (Send Remittance To):

USACE FINANCE CENTER
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE

MILLINGTON TN 38054-5005



A8000068947

Billed Accounting Classification

68 20 X 8145.0000 2005 00 0000 000000000000 00000

Billing Accounting Classification

\$33,946.61 96 NA X 3122.0000 G5 08 2416 848 012036 96231

\$33,946.61

Line Item	Moa	Description	Eaid No	Amount
1	INHOUSE - OTHER RESOURCES	SUPERFUND M&S FEE		\$11,227.16
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$7,244.49
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$2,093.07
1	INHOUSE - LABOR	LABOR		\$13,381.89
Subtotal:				\$33,946.61

Total Billed Amount: \$33,946.61**Less Partial Amount Paid:** \$0.00**Pay This Amount:** \$33,946.61

AUDITED BY SEP 03 2008

Payment Due Date: 31-Aug-2008

IFMS INPUT CI6C2Y

CERTIFIED BY

DATE CERTIFIED

9/4/08

Funds Authorized: \$835,000.00**Total Billed Amount:** \$785,149.99**Prev Billed Amount:** \$751,203.38**Current Billed Amount:** \$33,946.61**Total Flux Billed:** \$0.00**Prev Flux Billed:** \$0.00**Current Flux Billed:** \$0.00

CERTIFICATE OF OFFICE BILLED

I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.

Date:

Authorized Administrative or Certifying Officer

DW96942036 (SIF)

Progress Report for EPA Region II

Site:	Cornell-Dubilier OU-2 (Buildings and Soils)			Phase:	Remedial Design	
Bill No.:	27040734 #42	IAG No.:	DW96942036	IAG Expiration Date:	12/31/2008	
Reporting Period:	01 July 08	01 August 08	EPA RPM Pete Mannino		USACE PM Ken Maas	

Work Performed

Narrative	<ul style="list-style-type: none"> Sent / received contractor's questions for LTTD proposal clarifications. Back -checked 95% comments and Final LTTD Remedial Design.
Meetings	<ul style="list-style-type: none"> Regular Bi-weekly progress conference calls.
Key Milestones Completed	<ul style="list-style-type: none"> CAP convened 25 June 2008 for proposal discussion. Final LTTD Remedial Design submitted 27 June 2008.

Projected Work, Meetings, Milestones through next Reporting Period

Narrative	<ul style="list-style-type: none"> LTTD Contractor Procurement.
Meetings	<ul style="list-style-type: none"> Regular RD progress meetings Convene CAP for Contractor selection --- second round.
Key Milestones Forthcoming	<ul style="list-style-type: none"> Award LTTD RA task order 4QFY08.

Issues

Technical	<ul style="list-style-type: none"> None
Schedule:	<ul style="list-style-type: none"> Award LTTD task order 4QFY08
Funding:	<ul style="list-style-type: none"> Funding to be programmed for the LTTD remedial action.
MIPR to Other Corps	<ul style="list-style-type: none"> None

IAG Summary

	Feb-05 Initial	Dec-05 Amend	May-06 Amend	Sept-06 Amend	Mar-07 Amend	Sept-07 Amend	Mar-08 Amend
USACE	\$80,000	\$100,000	\$155,000	\$155,000	\$155,000	\$55,000	\$140,000
Contractor	\$920,000	(\$100,000)	\$565,000	\$650,000	\$650,000	\$345,000	\$360,000
IAG Totals:	\$1,000,000	\$1,000,000	\$720,000	\$800,000	\$800,000	\$400,000	\$500,000

Table Continued	Total IAG
USACE	\$835,000
Contractor	\$3,385,000
IAG Totals:	\$4,220,000

Progress Report for EPA Region II

USACE Expenditure

IAG Labor Funding	Previous Month Expended	Funds Committed	Current Bill	Total Expended Amount	Remaining Funding
\$835,000	\$751,203.38	\$27,887.09	\$33,946.61	\$785,149.99	\$21,962.92

Malcolm Pirnie Expenditure

IAG Contract Funding	Awarded on Task Order	Available Funding (In KC)	Total Cumulative Invoiced	Remaining To Invoice
\$3,385,000	\$3,228,283	\$156,717.00	\$2,862,920.15	\$401,362.85

Task Order Obligations (RD – Malcolm Pirnie)

Contract	Amount (\$)	Actual Date	Notes
DACW41-02-D-0003-0034	\$22,119.00	03 Jun 05	Project Planning Meeting
DACW41-02-D-0003-0034	\$363,669.00	30 Aug 05	Planning Documents
W912DQ-06-D-0006-0001	\$379,000.00	30 Mar 06	PDI and Buildings Demo RD
W912DQ-06-D-0006-0001	\$613,664.00	18 May 06	Soils Remedial Design
W912DQ-06-D-0006-0001	\$651,548.00	21 Nov 06	Soils RD Funding Increase
W912DQ-06-D-0006-0001	\$650,000.00	04 May 07	Soils RD Funding Increase
W912DQ-06-D-0006-0001	\$548,283.00	04 April 08	Soils RD Funding Increase
TOTAL	\$3,228,283.00	-----	

Task Order Obligations (RA – Severson: Under NYD IAG)

Contract	Amount (\$)	Actual Date	Notes
W912DQ-04-D-0023-0005	\$580,697.08	08 Nov 06	Cluster 12 – Oil Tank
W912DQ-04-D-0023-0007	\$2,025,983.44	09 Feb 07	Clusters 4, 7 and 11- Base Work
W912DQ-04-D-0023-0007	\$5,058,918.27	26 Jun 07	Clusters 3, 6, 8 and 9 - Option #1
W912DQ-04-D-0023-0007	\$6,057,990.45	22 Oct 07	Clusters 1, 2, 5 and 10 - Option #2
W912DQ-04-D-0023-0007	\$5,972,110.20	02 Nov 07	Cluster 13 - CDA
W912DQ-04-D-0023-0007	\$113,394.10	05 Mar 08	Cluster 13 - CDA
W912DQ-04-D-0023-0007	De-Oblg	Pending	Cluster 13 - CDA
TOTAL	\$19,809,093.54	-----	


Progress Report for EPA Region II

Task Order Obligations (RA – Malcolm Pirnie: Under NYD IAG)

Contract	Amount (\$)	Actual Date	Notes
W912DQ-06-D-0006-0001-0017	\$77,414.00	29 Aug 07	Title 2 Services (Engineering Support)
W912DQ-06-D-0006-0001-0017	Obligation	Pending	WVN 01 - CDA QA sampling, ERT Flute wells, Fish Sampling.
TOTAL	\$77,414.00		

KCD Project Delivery Team

Name	Responsibility
Ralph Nunn	Contracting Officer
Amy Darpinian	Project Chemist
L. Shelley Thomas	Contract Specialist
Paul Speckin	Civil Engineer
Charles Colbert	CIH
Frank Bales	Process Engineer
Julia Kisser	COR
Gale Spencer	Admin


Ken Maas
Project Manager
816-389-3709

18 Aug 2008
Date

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PROGRESS REPORT
KANSAS CITY DISTRICT
CORNELL DUBILIER, NJ

IAG Number: DW96942036

MONTHLY REPORT FOR JULY 2008

	Revised Reimbursable (96X3122)	Direct Fund Cite (68X8145)	IAG Totals (96X3122 + 68X8145)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$835,000.00	\$3,385,000.00	\$4,220,000.00
Less Total Expenditures: (-)	\$785,149.99	\$2,826,920.15	\$3,612,070.14
Less Undelivered Orders: (-)	\$0.00	\$401,362.85	\$401,362.85
Less Commitments: (-)	\$27,887.09	\$0.00	\$27,887.09
	-----	-----	-----
Funds Available Balance:	\$21,962.92	\$156,717.00	\$178,679.92
BILLING ACTIVITY (96X3122):			
Bill Number 27041111			
Funds Expended During Report Period:	\$33,946.61		
Total Billed to Date:	\$785,149.99		
Direct Fund Cite Payments (68X8145):			
Funds Expended During Report Period:	\$47,899.65		
Total Expended to Date:	\$2,826,920.15		

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PROGRESS REPORT
KANSAS CITY DISTRICT
CORNELL DUBILIER, NJ

IAG Number: DW96942036

Bill Number: 27041111

Bill Invoice Date: 01-AUG-2008

Monthly Billing Amount (96X3122): \$33,946.61

Monthly Direct Fund Cite Contract Cost (68X8145): \$47,899.65

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$8,633.48	\$239,424.83	\$248,058.31
b Fringe Benefits	\$4,748.41	\$127,232.42	\$131,980.83
c Travel	\$0.00	\$23,009.24	\$23,009.24
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$0.00	\$0.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$11,227.16	\$96,208.49	\$107,435.65
i Total Direct Charges	\$24,609.05	\$485,874.98	\$510,484.03
j Total Indirect Charges	\$9,337.56	\$265,328.40	\$274,665.96
k TOTAL	\$33,946.61	\$751,203.38	\$785,149.99

Labor Breakout for Month:

Individual	Location	Function	Hours	Labor Amount
SHELLY M ALLEN	KANSAS CITY DISTRICT	PROGRAM ANALYST	8.50	\$703.56
FRANCIS E BALES	KANSAS CITY DISTRICT	CHEMICAL ENGINEER	53.00	\$6,581.18
JUSTIN COFER	KANSAS CITY DISTRICT	CONTRACT SPECIALIST	4.00	\$336.68
AMY DARPINIAN	KANSAS CITY DISTRICT	CHEMIST	12.50	\$1,296.58

PROGRESS REPORT
KANSAS CITY DISTRICT
CORNELL DUBILIER, NJ

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Labor Breakout for Month:

Individual	Location	Function	Hours	Labor Amount
MATTHEW O DOLLY	KANSAS CITY DISTRICT	SUPV CIVIL ENGINEER	14.00	\$1,843.67
KENNETH E MAAS	KANSAS CITY DISTRICT	ENVIRONMENTAL ENGINEER	49.00	\$4,573.94
ROBERT M PENDER, JR	KANSAS CITY DISTRICT	HTRW PROJECT MANAGER	13.00	\$1,634.92
PAUL D SPECKIN	KANSAS CITY DISTRICT	LEAD CIVIL ENGINEER	45.00	\$5,581.22
MARCIA A. STOLLINGS	KANSAS CITY DISTRICT	SECRETARY (OA)	3.50	\$167.70
TOTAL LABOR:			202.50	\$22,719.45

*** END OF REPORT - 07-AUG-2008 - 12:44 - SID G5CEFMP1 ***

Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942036

Invoice No. 27041111

<u>Site/Project</u>	<u>Site Name</u>	<u>Amount</u>
02GZRD02	CORNELL-DUBILIER ELECTRONICS, INC.	\$33,946.61

Project Officer Approval By: GOTTESMAN, JUSTIN**Total Invoice Amount:** \$33,946.61

SCORPIOS Proof of Payment

VENDOR CODE: 278348 1

TRANS CODE: PV

VOUCHER NO: 27041111

NAME: U.S. ARMY CORP OF ENGINEERS

TRAVEL ADVANCE NUM:

ADDRESS: USACE FINANCE CENTERCEFC-AO

NO CHECK DISB FLAG: N

: 5722 INTEGRITY DR

PROMPT PAY TYPE:

: MILLINGTON , TN 38054-5005

APPROVED BY: GOTTESMAN, JUSTIN

DESCRIPTION:

OCR PRINT FLAG: N

VOUCHER TYPE: M

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

DISB RUN NUMBER: 0

SCHD FISC YR: 2008

SCHD CAT:

SCHD TYPE: M

SCHD NO: ACHC08248

VOUCHER DATE: 08/19/2008

VOUCHER AMT: 33,946.61

SCHD DATE: 09/08/2008

HOLDBACK AMT: 0.00

CLOSED DATE: 09/08/2008

CLOSED AMT: 33,946.61

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942036 27041111 G5 27041111 G5

INTER AGCY SYMBOL:

DIRECT DISB NUMBER:

FY: 2008

SCHEDULE CAT:

SCHEDULE TYPE: M

SCHEDULE NUMBER: ACHC08248

INDICATORS -

TREAS ACT: C

POST TREAS ACT: Y

POST DETAILS: Y

EXP: F

BACKOUT: N

-----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER	P O S T Y	C H K
278348 1	PV	A8000068947		001	02GZ	33,946.61	00000350	Y	